CONTRACT CERTIFICATE
(For Other Works)

Bill Type::1st & Final Bill

Date.....2024

Zone:BBMP,Yelahanka

Division:BBMP, Byatarayanapura

Sub-Division: Byatarayanapura

Bill Received No. Dated Divisional

Sub-Divisional

Cash Book Voucher No.....Dated.....

Job Code: 006-23-000005

Schedule Docket No. Head of Account: P3726, POW work Est.Cost: Rs.10.00 Lakhs INDENT NO.: 53729

Name of Work : Supply of Water Through water tanker in ward No. 06 Kogilu

Name of Contractor and Full Address: Sri. S. Narayanarao, No. 597/60, B Narayanappa Compound, N Nagenahalli, Dr. Shivaramakarantha Nagara, Bangalore-77

Reference to Agreement No. BBMP/EE/BTP/WO/99/2022-23 Work Completed on 18/11/23. Date: 18.07.2023

Certified that the measurements were taken by me on: 04-06-24 and recorded of Pages 628019-628020 of measurement Book No. 6281/22-23 and that work is satisfactorily executed.

Contractor

Officer in charge of work

Certified that measurement were taken by me on 04/06/2024 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Accont have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

1) Total value of work done or supplies made as per account within

2) Deduct amount to be held in reserve being.....Percent Rs..... 1st & final →

3) " Balance

4) Deduct Payment:

a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....

adjusted towards cash advance recovery of

b) Payments cost store or other material supplied.

Now made recovery of amount creditable to this /other work

Amount paid on this bill Cheque/Cash.

5) Balance being unpaid value of work done held in reserve.

6) Deduct cash advance made on the Office cash Book Voucher No.....

dated .....less adjustments.

7) Net amount due to or from Contractor unadjustments items.

8) Advance to Contractor for materials brought to site (as detailed) within

9) Value of Government materials supplied.

Total	1047971	00
I+	8882	00
CESS	8882	00
SGS +	8882	00
CESS	8882	00
CBF	889	00
Fine	2084	00
Ded.	38501	00
Net Payable	10,09,470	00

Total Amount Adjusted -

Received Rs.....(in words)... Contractor's Signature

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

(For use in the Office)

Witness

1

2

Dated Signature of Contractor

Stamp

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

P 3726

Head of Account Zonal Public Works - POW Works

Bill Passed for Rs. 10,47,971/-

Statutory Deductions Rs. 38501/- By Adjustment

Net Amount Paid Rs. 10,09,470/- By NEFT/RTGS

C/W 21/6/24

Account Superintendent Byatarayanapura Division BBMP

21/6/24

Executive Engineer Byatarayanapura Division BBMP

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Sl. No.	Descriptions	Unit
1	Supply of Drinking Water Through Water Tanker of Capacity 6000 Liter and Hiring charges of Water Tanker Hire charges of Tractor 40 HP including Operator and Fuel procuremet of water Providing causal labours (unskilled mazdoor Heavy)	Per Load
	Sub Total	
	Add Applicable GST 18%	
	Grand Total	

CERTIFICATE

1. Certified that the above work done satisfactory and no materials issued from departmentally.

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Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate	Amount	Qty	Cost	
-	-	1554.00	571.50	888111.00	1554.00	888111.00	
				888111.00		**888111.00**	
				159860.00		159860.00	
				1047971.00		**1047971.00**	

ಸಹಾಯಕ ಅಭಿಯಂತರರು
ಬಿಬಿಎಂಪಿ ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ
ಬಿಬಿಎಂಪಿ ಬೆಂಗಳೂರು-26

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